



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

DR. KENNETH M. STONE, CPA
Internal Audit Executive

Internal Audit Section

Carnahan Courthouse Building
1114 Market St., Room 642
St. Louis, Missouri 63101
(314) 622-4723
Fax: (314) 613-3004

December 17, 2009

Honorable Larry Williams, Treasurer
City Hall, Room 220
1200 Market Street
St. Louis, Missouri 63103

RE: September Cash Count (Project #2010-19)

Dear Mr. Williams:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified cash on hand at the cashier's window of the Treasurer's Office on September 29, 2009 without exception.

If you have any questions, please call Internal Audit Section at (314) 622-4723.

Sincerely,

Dr. Kenneth M. Stone, CPA
Internal Audit Executive